

Payment Report

January Payment

FY2016-17

Final

03 Blaine

0028 Chinook Elem

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$787,121.76	\$393,560.90	\$393,560.86	\$78,712.18
This Month's Payment - sent to Blaine County				\$78,712.18
Quality Educator Component (01-3111)				
ENTITLEMENT	\$74,217.98	\$37,109.00	\$37,108.98	\$7,421.80
This Month's Payment - sent to Blaine County				\$7,421.80
At Risk Student (01-3112)				
ENTITLEMENT	\$8,845.37	\$4,422.70	\$4,422.67	\$884.54
This Month's Payment - sent to Blaine County				\$884.54
Indian Education for All (01-3113)				
ENTITLEMENT	\$5,758.75	\$2,879.40	\$2,879.35	\$575.88
This Month's Payment - sent to Blaine County				\$575.88
Data for Achievement (01-3116)				
ENTITLEMENT	\$5,517.56	\$2,758.80	\$2,758.76	\$551.76
This Month's Payment - sent to Blaine County				\$551.76
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$7,942.00	\$3,971.00	\$3,971.00	\$794.20
This Month's Payment - sent to Blaine County				\$794.20
Natural Resource Development (01-3118)				
ENTITLEMENT	\$14,247.67	\$7,123.85	\$7,123.82	\$1,424.77
This Month's Payment - sent to Blaine County				\$1,424.77

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03 Blaine

0028 Chinook Elem

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$56,811.65	\$28,405.85	\$28,405.80	\$5,681.17
This Month's Payment - sent to Blaine County				\$5,681.17
District Totals:				\$96,046.30

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January Payment

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03 Blaine

0029 Chinook H S

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$555,083.48	\$277,541.75	\$277,541.73	\$55,508.35
This Month's Payment - sent to Blaine County				\$55,508.35
Quality Educator Component (01-3111)				
ENTITLEMENT	\$42,369.53	\$21,184.75	\$21,184.78	\$4,236.95
This Month's Payment - sent to Blaine County				\$4,236.95
At Risk Student (01-3112)				
ENTITLEMENT	\$3,182.76	\$1,591.40	\$1,591.36	\$318.28
This Month's Payment - sent to Blaine County				\$318.28
Indian Education for All (01-3113)				
ENTITLEMENT	\$2,868.75	\$1,434.40	\$1,434.35	\$286.88
This Month's Payment - sent to Blaine County				\$286.88
Data for Achievement (01-3116)				
ENTITLEMENT	\$2,748.60	\$1,374.30	\$1,374.30	\$274.86
This Month's Payment - sent to Blaine County				\$274.86
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$3,344.00	\$1,672.00	\$1,672.00	\$334.40
This Month's Payment - sent to Blaine County				\$334.40
Natural Resource Development (01-3118)				
ENTITLEMENT	\$10,047.55	\$5,023.80	\$5,023.75	\$1,004.76
This Month's Payment - sent to Blaine County				\$1,004.76

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January Payment

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03 Blaine

0029 Chinook H S

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$25,223.04	\$12,611.50	\$12,611.54	\$2,522.30
This Month's Payment - sent to Blaine County				\$2,522.30
District Totals:				\$64,486.78

Payment Report

January Payment

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03 Blaine

0030 Harlem Elem

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,202,991.57	\$601,495.80	\$601,495.77	\$120,299.16
This Month's Payment - sent to Blaine County				\$120,299.16
Quality Educator Component (01-3111)				
ENTITLEMENT	\$137,033.90	\$68,516.95	\$68,516.95	\$13,703.39
This Month's Payment - sent to Blaine County				\$13,703.39
At Risk Student (01-3112)				
ENTITLEMENT	\$33,926.39	\$16,963.20	\$16,963.19	\$3,392.64
This Month's Payment - sent to Blaine County				\$3,392.64
Indian Education for All (01-3113)				
ENTITLEMENT	\$9,413.75	\$4,706.90	\$4,706.85	\$941.38
This Month's Payment - sent to Blaine County				\$941.38
Data for Achievement (01-3116)				
ENTITLEMENT	\$9,019.48	\$4,509.75	\$4,509.73	\$901.95
This Month's Payment - sent to Blaine County				\$901.95
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$82,137.00	\$41,068.50	\$41,068.50	\$8,213.70
This Month's Payment - sent to Blaine County				\$8,213.70
Natural Resource Development (01-3118)				
ENTITLEMENT	\$21,775.32	\$10,887.65	\$10,887.67	\$2,177.53
This Month's Payment - sent to Blaine County				\$2,177.53

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January Payment

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03 Blaine

0030 Harlem Elem

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$141,787.78	\$70,893.90	\$70,893.88	\$14,178.78
This Month's Payment - sent to Blaine County				\$14,178.78
District Totals:				\$163,808.53

Payment Report

January Payment

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03 Blaine

0031 Harlem H S

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$610,586.80	\$305,293.40	\$305,293.40	\$61,058.68
This Month's Payment - sent to Blaine County				\$61,058.68
Quality Educator Component (01-3111)				
ENTITLEMENT	\$56,671.23	\$28,335.60	\$28,335.63	\$5,667.12
This Month's Payment - sent to Blaine County				\$5,667.12
At Risk Student (01-3112)				
ENTITLEMENT	\$11,472.69	\$5,736.35	\$5,736.34	\$1,147.27
This Month's Payment - sent to Blaine County				\$1,147.27
Indian Education for All (01-3113)				
ENTITLEMENT	\$3,251.25	\$1,625.65	\$1,625.60	\$325.13
This Month's Payment - sent to Blaine County				\$325.13
Data for Achievement (01-3116)				
ENTITLEMENT	\$3,115.08	\$1,557.55	\$1,557.53	\$311.51
This Month's Payment - sent to Blaine County				\$311.51
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$26,752.00	\$13,376.00	\$13,376.00	\$2,675.20
This Month's Payment - sent to Blaine County				\$2,675.20
Natural Resource Development (01-3118)				
ENTITLEMENT	\$11,052.22	\$5,526.10	\$5,526.12	\$1,105.22
This Month's Payment - sent to Blaine County				\$1,105.22

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January Payment

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Final

03 Blaine

0031 Harlem H S

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$44,059.34	\$22,029.65	\$22,029.69	\$4,405.93
This Month's Payment - sent to Blaine County				\$4,405.93
District Totals:				\$76,696.06

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January Payment

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Final

03 Blaine

0032 Cleveland Elem

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$44,648.06	\$22,324.05	\$22,324.01	\$4,464.81
This Month's Payment - sent to Blaine County				\$4,464.81
Quality Educator Component (01-3111)				
ENTITLEMENT	\$4,373.22	\$2,186.60	\$2,186.62	\$437.32
This Month's Payment - sent to Blaine County				\$437.32
Indian Education for All (01-3113)				
ENTITLEMENT	\$191.25	\$95.65	\$95.60	\$19.13
This Month's Payment - sent to Blaine County				\$19.13
Data for Achievement (01-3116)				
ENTITLEMENT	\$183.24	\$91.60	\$91.64	\$18.32
This Month's Payment - sent to Blaine County				\$18.32
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$209.00	\$104.50	\$104.50	\$20.90
This Month's Payment - sent to Blaine County				\$20.90
Natural Resource Development (01-3118)				
ENTITLEMENT	\$808.17	\$404.10	\$404.07	\$80.82
This Month's Payment - sent to Blaine County				\$80.82
Special Education (01-3115)				
ENTITLEMENT	\$1,355.85	\$677.95	\$677.90	\$135.59

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January Payment

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Final

03 Blaine

0032 Cleveland Elem

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
This Month's Payment - sent to Blaine County				\$135.59
District Totals:				\$5,176.89

Payment Report

January Payment

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Final

03 Blaine

0034 Zurich Elem

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$73,834.12	\$36,917.05	\$36,917.07	\$7,383.41
This Month's Payment - sent to Blaine County				\$7,383.41
Quality Educator Component (01-3111)				
ENTITLEMENT	\$9,526.01	\$4,763.00	\$4,763.01	\$952.60
This Month's Payment - sent to Blaine County				\$952.60
At Risk Student (01-3112)				
ENTITLEMENT	\$2,648.66	\$1,324.35	\$1,324.31	\$264.87
This Month's Payment - sent to Blaine County				\$264.87
Indian Education for All (01-3113)				
ENTITLEMENT	\$446.25	\$223.15	\$223.10	\$44.63
This Month's Payment - sent to Blaine County				\$44.63
Data for Achievement (01-3116)				
ENTITLEMENT	\$427.56	\$213.80	\$213.76	\$42.76
This Month's Payment - sent to Blaine County				\$42.76
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,881.00	\$940.50	\$940.50	\$188.10
This Month's Payment - sent to Blaine County				\$188.10
Natural Resource Development (01-3118)				
ENTITLEMENT	\$1,336.47	\$668.25	\$668.22	\$133.65
This Month's Payment - sent to Blaine County				\$133.65

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January Payment

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Final

03 Blaine

0034 Zurich Elem

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$3,307.15	\$1,653.60	\$1,653.55	\$330.72
This Month's Payment - sent to Blaine County				\$330.72
District Totals:				\$9,340.74

Payment Report

January Payment

FY2016-17

Final

03 Blaine

0044 Turner Elem

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$219,898.88	\$109,949.45	\$109,949.43	\$21,989.89
This Month's Payment - sent to Blaine County				\$21,989.89
Quality Educator Component (01-3111)				
ENTITLEMENT	\$19,368.93	\$9,684.45	\$9,684.48	\$1,936.89
This Month's Payment - sent to Blaine County				\$1,936.89
At Risk Student (01-3112)				
ENTITLEMENT	\$2,187.87	\$1,093.95	\$1,093.92	\$218.79
This Month's Payment - sent to Blaine County				\$218.79
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,253.75	\$626.90	\$626.85	\$125.38
This Month's Payment - sent to Blaine County				\$125.38
Data for Achievement (01-3116)				
ENTITLEMENT	\$1,201.24	\$600.60	\$600.64	\$120.12
This Month's Payment - sent to Blaine County				\$120.12
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$209.00	\$104.50	\$104.50	\$20.90
This Month's Payment - sent to Blaine County				\$20.90
Natural Resource Development (01-3118)				
ENTITLEMENT	\$3,980.38	\$1,990.20	\$1,990.18	\$398.04
This Month's Payment - sent to Blaine County				\$398.04

Payment Report

January Payment

FY2016-17

Final

03 Blaine

0044 Turner Elem

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$8,888.35	\$4,444.20	\$4,444.15	\$888.84
This Month's Payment - sent to Blaine County				\$888.84
District Totals:				\$25,698.85

Payment Report

January Payment

FY2016-17

Final

03 Blaine

0045 Turner H S

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$211,212.86	\$105,606.45	\$105,606.41	\$21,121.29
This Month's Payment - sent to Blaine County				\$21,121.29
Quality Educator Component (01-3111)				
ENTITLEMENT	\$13,588.67	\$6,794.35	\$6,794.32	\$1,358.87
This Month's Payment - sent to Blaine County				\$1,358.87
At Risk Student (01-3112)				
ENTITLEMENT	\$1,986.53	\$993.25	\$993.28	\$198.65
This Month's Payment - sent to Blaine County				\$198.65
Indian Education for All (01-3113)				
ENTITLEMENT	\$510.00	\$255.00	\$255.00	\$51.00
This Month's Payment - sent to Blaine County				\$51.00
Data for Achievement (01-3116)				
ENTITLEMENT	\$488.64	\$244.30	\$244.34	\$48.86
This Month's Payment - sent to Blaine County				\$48.86
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$209.00	\$104.50	\$104.50	\$20.90
This Month's Payment - sent to Blaine County				\$20.90
Natural Resource Development (01-3118)				
ENTITLEMENT	\$3,823.16	\$1,911.60	\$1,911.56	\$382.32
This Month's Payment - sent to Blaine County				\$382.32

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January Payment

FY2016-17

Final

03 Blaine

0045 Turner H S

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$4,565.37	\$2,282.70	\$2,282.67	\$456.54
This Month's Payment - sent to Blaine County				\$456.54
District Totals:				\$23,638.43

Payment Report

January Payment

FY2016-17

Final

03 Blaine

0048 Bear Paw Elem

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$37,349.53	\$18,674.75	\$18,674.78	\$3,734.95
This Month's Payment - sent to Blaine County				\$3,734.95
Quality Educator Component (01-3111)				
ENTITLEMENT	\$4,373.22	\$2,186.60	\$2,186.62	\$437.32
This Month's Payment - sent to Blaine County				\$437.32
At Risk Student (01-3112)				
ENTITLEMENT	\$48.45	\$24.25	\$24.20	\$4.85
This Month's Payment - sent to Blaine County				\$4.85
Indian Education for All (01-3113)				
ENTITLEMENT	\$127.50	\$63.75	\$63.75	\$12.75
This Month's Payment - sent to Blaine County				\$12.75
Data for Achievement (01-3116)				
ENTITLEMENT	\$122.16	\$61.10	\$61.06	\$12.22
This Month's Payment - sent to Blaine County				\$12.22
Natural Resource Development (01-3118)				
ENTITLEMENT	\$676.06	\$338.05	\$338.01	\$67.61
This Month's Payment - sent to Blaine County				\$67.61
Special Education (01-3115)				
ENTITLEMENT	\$903.90	\$451.95	\$451.95	\$90.39

Payment Report

January Payment

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Final

03 Blaine

0048 Bear Paw Elem

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
This Month's Payment - sent to Blaine County				\$90.39
District Totals:				\$4,360.09

Payment Report

January Payment

FY2016-17

Final

03 Blaine

1213 Hays-Lodge Pole K-12 Schls

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$854,302.74	\$427,151.35	\$427,151.39	\$85,430.27
This Month's Payment - sent to Blaine County				\$85,430.27
Quality Educator Component (01-3111)				
ENTITLEMENT	\$91,901.00	\$45,950.50	\$45,950.50	\$9,190.10
This Month's Payment - sent to Blaine County				\$9,190.10
At Risk Student (01-3112)				
ENTITLEMENT	\$29,946.05	\$14,973.05	\$14,973.00	\$2,994.61
This Month's Payment - sent to Blaine County				\$2,994.61
Indian Education for All (01-3113)				
ENTITLEMENT	\$4,993.75	\$2,496.90	\$2,496.85	\$499.38
This Month's Payment - sent to Blaine County				\$499.38
Data for Achievement (01-3116)				
ENTITLEMENT	\$4,784.60	\$2,392.30	\$2,392.30	\$478.46
This Month's Payment - sent to Blaine County				\$478.46
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$45,562.00	\$22,781.00	\$22,781.00	\$4,556.20
This Month's Payment - sent to Blaine County				\$4,556.20
Natural Resource Development (01-3118)				
ENTITLEMENT	\$15,463.72	\$7,731.85	\$7,731.87	\$1,546.37
This Month's Payment - sent to Blaine County				\$1,546.37

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January Payment

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03 Blaine

1213 Hays-Lodge Pole K-12 Schls

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$80,954.69	\$40,477.35	\$40,477.34	\$8,095.47
This Month's Payment - sent to Blaine County				\$8,095.47
District Totals:				\$112,790.86

Payment Report

January Payment

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03 Blaine

1216 North Harlem Colony Elem

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$44,648.06	\$22,324.05	\$22,324.01	\$4,464.81
This Month's Payment - sent to Blaine County				\$4,464.81
Quality Educator Component (01-3111)				
ENTITLEMENT	\$3,327.45	\$1,663.75	\$1,663.70	\$332.75
This Month's Payment - sent to Blaine County				\$332.75
Indian Education for All (01-3113)				
ENTITLEMENT	\$191.25	\$95.65	\$95.60	\$19.13
This Month's Payment - sent to Blaine County				\$19.13
Data for Achievement (01-3116)				
ENTITLEMENT	\$183.24	\$91.60	\$91.64	\$18.32
This Month's Payment - sent to Blaine County				\$18.32
Natural Resource Development (01-3118)				
ENTITLEMENT	\$808.17	\$404.10	\$404.07	\$80.82
This Month's Payment - sent to Blaine County				\$80.82
Special Education (01-3115)				
ENTITLEMENT	\$1,355.85	\$677.95	\$677.90	\$135.59
This Month's Payment - sent to Blaine County				\$135.59
District Totals:				\$5,051.42

Payment Report

January Payment

FY2016-17

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03 Blaine

9689 Bear Paw Cooperative

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Quality Educator Component (82-3234)				
ENTITLEMENT	\$29,218.18	\$14,609.10	\$14,609.08	\$2,921.82
This Month's Payment - sent to Blaine County				\$2,921.82
Special Education (82-3233)				
ENTITLEMENT	\$310,550.79	\$155,275.40	\$155,275.39	\$31,055.08
This Month's Payment - sent to Blaine County				\$31,055.08
District Totals:				\$33,976.90

Payment Report

January Payment

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03 Blaine

County Summary

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$4,641,677.86	\$2,320,839.00	\$2,320,838.86	\$464,167.80
Quality Educator Component (01-3111)				
ENTITLEMENT	\$456,751.14	\$228,375.55	\$228,375.59	\$45,675.11
Quality Educator Component (82-3234)				
ENTITLEMENT	\$29,218.18	\$14,609.10	\$14,609.08	\$2,921.82
At Risk Student (01-3112)				
ENTITLEMENT	\$94,244.77	\$47,122.50	\$47,122.27	\$9,424.50
Indian Education for All (01-3113)				
ENTITLEMENT	\$29,006.25	\$14,503.35	\$14,502.90	\$2,900.67
Data for Achievement (01-3116)				
ENTITLEMENT	\$27,791.40	\$13,895.70	\$13,895.70	\$2,779.14
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$168,245.00	\$84,122.50	\$84,122.50	\$16,824.50
Natural Resource Development (01-3118)				
ENTITLEMENT	\$84,018.89	\$42,009.55	\$42,009.34	\$8,401.91
Special Education (01-3115)				
ENTITLEMENT	\$369,212.97	\$184,606.60	\$184,606.37	\$36,921.32
Special Education (82-3233)				
ENTITLEMENT	\$310,550.79	\$155,275.40	\$155,275.39	\$31,055.08
County Totals				\$621,071.85

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*****Final*****

03 Blaine

Elementary Payment	\$309,482.82
High School Payment	\$164,821.27
K12 Payment	\$112,790.86
Coop Payment	\$33,976.90
County Payment	\$0.00
This Month's Payment	<u>\$621,071.85</u>